

State of Arizona



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

Phone: (602) 262-5853

Email: mirons@jsslaw.com

2004 June 30th Report

Election Cycle:	2003-2004
Date Filed:	June 30, 2004
Reporting Period:	January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,042.62
Total Cash Receipts this Reporting Period:	\$2,095.00
Total Cash Disbursements this Reporting Period:	\$2,300.00
Cash Balance at End of Reporting Period:	\$837.62

Report ID: 3536

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,125.00	\$0.00	\$1,125.00	\$10,242.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$970.00	\$0.00	\$970.00	\$1,220.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,095.00	\$0.00	\$2,095.00	\$11,462.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,300.00	\$0.00	\$2,300.00	\$13,910.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,300.00	\$0.00	\$2,300.00	\$13,910.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,300.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLEMENTS, CHRISTOPHER	03/29/2004	\$250.00	\$400.00
Address:	9708 E Sandcastle Ct, Tucson, AZ 85749		Cash	
Occupation:	SENATE, GOLDEN EAGLE DISTRIBUTING			
Name:	FINLEY, DOROTHY H	03/29/2004	\$350.00	\$350.00
Address:	2104 S Euclid Ave, Tucson, AZ 85713		Cash	
Occupation:	OWNER, FINLEY DISTRIBUTING CO.			
Name:	KLEIN, DALE D	03/29/2004	\$25.00	\$300.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	LOFTUS, DOUGLAS K	03/29/2004	\$300.00	\$600.00
Address:	8550 E Pine Valley Dr, Tucson, AZ 85710		Cash	
Occupation:	EXECUTIVE, GOLDEN EAGLE			
Name:	NACKARD, PATRICK	03/29/2004	\$200.00	\$200.00
Address:	<missing value>, FLAGSTAFF, AZ 86001		Cash	
Occupation:	EXECUTIVE, FRED NACKARD WHOLESALE LIQUOR CO.			
Total of Individual Contributions			\$1,125.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,125.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: FRIENDS OF PETE RIOS COMMITTEE	01/05/2004	\$250.00	\$250.00
Address: 9620 N. MALPAIS, HAYDEN, AZ 85235		Cash	
Occupation: MARICOPA, REPRESENTATIVE			
Memo: Campaign Contribution			
Name: RUSSELL PEARCE 2004	01/06/2004	\$250.00	\$250.00
Address: 1247 E Inca St, , Mesa, AZ 85203		Cash	
Memo: Campaign Contribution			
Name: DOBRIN, ROBERT	01/22/2004	\$50.00	\$50.00
Address: <missing value>, HOLBROOK, AZ 86025		Cash	
Occupation: VP BRANCH MANAGER, GOLDEN EAGLE			
Memo: Return of Check			
Name: USDANE, ROBERT	01/22/2004	\$250.00	\$250.00
Address: 2413 N 76th Pl, Scottsdale, AZ 85257		Cash	
Memo: Campaign Contribution			
Name: ARIZONA DEMOCRATIC PARTY	04/30/2004	\$1,500.00	\$2,500.00
Address: 2005 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo: May 4th Dinner			
Total of Other Expenses		\$2,300.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,300.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PETE HERSHBERGER 2004	01/15/2004	\$250.00	\$250.00
Address:	1513 W Sendero Seis, , Tucson, AZ 85704		Cash	
Memo:	Check never delivered			
Name:	COMMITTEE TO RE-ELECT CARLOYN ALLEN	02/04/2004	\$250.00	\$250.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Occupation:	maricopa, representative			
Memo:	Return of Contribution			
Name:	GRAF 2004	02/27/2004	\$250.00	\$250.00
Address:	287 W El Nopal, , Green Valley, AZ 85614		Cash	
Memo:	Return of contribution			
Name:	ARZBERGER, MARSHA	03/29/2004	\$220.00	\$220.00
Address:	HCR 3, BOX 6990, WILCOX, AZ 85643		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Over Contribution Limit			
Total of Other Receipts, Interest & Dividends			\$970.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$970.00	

